

# Read free Performance evaluation and attribution of security portfolios handbooks in economics academic press Full PDF

Performance Evaluation and Attribution of Security Portfolios Strategies for Resolving the Cyber Attribution Challenge Practical Portfolio Performance Measurement and Attribution Attribution of Advanced Persistent Threats Mastering Attribution in Finance Fixed Income Attribution Machine Learning for Authorship Attribution and Cyber Forensics Performance Attribution: History and Progress Attribution Nuclear Forensics and Attribution Act, June 11, 2008, 110-2 House Report 110-708, Part 1 Attribution in International Law and Arbitration

Artificial Intelligence Tools for Cyber Attribution Cyberwarfare: Attribution, Preemption, and National Self Defense Attribution in International Investment Law ESG Investment Outcomes, Performance Evaluation, and Attribution Attribution of Radiation Health Effects and Inference of Radiation Risks: Considerations for Application of the IAEA Safety Standards Malware Data Science Investment Performance Attribution Inside the Enemy's Computer Portfolio Performance Measurement and Benchmarking, Chapter 18 - Performance Attribution Investment Performance Measurement ICILS 2020 Corporate Attribution in Private Law H.R. 2631 Russian Invasion of Ukraine: Identity, History & Conflict Technology Development for Security Practitioners Streetsmart Guide to Managing Your Portfolio Uniform Commercial Code Reporting Service, Second Series Mastering Attribution in Finance Enhanced Attribution for Networked Copyright Management Electronic Medical Records The New Zealand Law Reports Contract Law Selected Commercial Statutes Online Contract Formation Uniform

Commercial Code Series Dept. of Defense Authorization for Appropriations for FY 2013,...S.  
Hrg. 112-590, Pt. 1, 112-2 Hearings Department of Defense Authorization for Appropriations  
for Fiscal Year 2013 and the Future Years Defense Program: Military posture Comprehensive  
Commercial Law Restoring and Improving Nuclear Forensics to Support Attribution and  
Deterrence

# Performance Evaluation and Attribution of Security Portfolios

2012-12-31

just how successful is that investment measuring portfolio performance requires evaluation measuring portfolio results against benchmarks and attribution determining individual results of the portfolio s parts in this book a professor and an asset manager show readers how to use theories applications and real data to understand these tools unlike others fischer and wermers teach readers how to pick the theories and applications that fit their specific needs with material inspired by the recent financial crisis fischer and wermers bring new clarity to defining investment success gives readers the theories and the empirical tools to handle their own data features practice problems formerly from the cfa program curriculum

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# Strategies for Resolving the Cyber Attribution Challenge

2019-07-20

technical challenges are not a great hindrance to global cyber security cooperation rather a nation s lack of cybersecurity action plans that combine technology management procedures organizational structures law and human competencies into national security strategies are strengthening international partnerships to secure the cyber domain will require understanding the technical legal and defense challenges faced by our international partners identifying the gaps in international cooperation and their socioeconomic and political bases will provide the knowledge required to support our partners cybersecurity and contribute to building a cyber environment less hospitable to misuse it will also help us policy makers to determine the appropriate escalation of diplomatic and defensive responses to irresponsible countries in

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cyberspace further research and discussion will likely enable the timely development of the response framework for us sponsorship of sound global norms to guide global cybersecurity this will also assist the us defense diplomatic and development communities in building consensus leveraging resources to enhance global cybersecurity and coordinating us global outreach to those countries most beset by cyber crime and conflict

## ***Practical Portfolio Performance Measurement and Attribution***

2023-01-18

a practitioner s guide to the role and implications of performance measurement and attribution analysis in asset management firms practical portfolio performance measurement and attribution is a comprehensive reference and guide to the use and calculation of performance

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returns in the investment decision process focusing on real world application rather than academic theory this highly practical book helps asset managers and investors determine return on assets analyse portfolio behaviour and improve performance author carl r bacon clearly describes each of the methodologies used by performance analysts in today s financial environment whilst sharing valuable insights drawn from his experience as a director of performance measurement risk control the third edition is revised to reflect recent developments in performance attribution and presentation standards fully up to date chapters cover the entire performance measurement process including return calculations attribution methodologies risk measures manager selection and presentation of performance information written by an acknowledged leader in global investment performance standards performance attribution technique and risk measurement aligns with the publication of the 2020 global investment performance standards gips explains the mathematical aspects of performance

measurement and attribution in a clear easy to understand manner provides numerous practical and worked examples of attribution analysis and risk calculations supported by excel spreadsheets includes signposts for the future development of performance measurement practical portfolio performance measurement and attribution third edition remains a must have for performance analysts and risk controllers portfolio managers compliance professionals and all asset managers owners consultants and servicing firms

## **Attribution of Advanced Persistent Threats**

2020-07-20

an increasing number of countries develop capabilities for cyber espionage and sabotage the sheer number of reported network compromises suggests that some of these countries view

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cyber means as integral and well established elements of their strategical toolbox at the same time the relevance of such attacks for society and politics is also increasing digital means were used to influence the us presidential election in 2016 repeatedly led to power outages in ukraine and caused economic losses of hundreds of millions of dollars with a malfunctioning ransomware in all these cases the question who was behind the attacks is not only relevant from a legal perspective but also has a political and social dimension attribution is the process of tracking and identifying the actors behind these cyber attacks often it is considered an art not a science this book systematically analyses how hackers operate which mistakes they make and which traces they leave behind using examples from real cases the author explains the analytic methods used to ascertain the origin of advanced persistent threats

# Mastering Attribution in Finance

2016-02-01

mastering attribution in finance is a comprehensive guide to how attribution is used in equity and fixed income markets as with all mastering titles this book is written by an expert in the field the book presents a structure overview of attribution in finance provides a complete mathematical toolkit including all the necessary formulae covers all the key models such as the campisi model duration attribution the tim lord model key rate attribution top down attribution karnosky singer attribution model parametric and non parametric yield curve models brinson attribution includes tricks and techniques for trading specific types of fixed income security the full text downloaded to your computer with ebooks you can search for key concepts words and phrases make highlights and notes as you study share your notes with

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## ***Fixed Income Attribution***

2005-05-05

fixed income attribution is by its very nature a complex and mathematically demanding topic and there is little information available on this area fixed income attribution has been written to fill this tremendous void this comprehensive resource contains both theoretical and practical

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information about running and understanding fixed income attribution including the mathematics of attribution practical limitations benchmarks presentation tools and choosing and running an attribution system filled with insightful examples and expert advice fixed income attribution is the perfect source of information for those working in this complex environment

## Machine Learning for Authorship Attribution and Cyber

### Forensics

2020-12-04

the book first explores the cybersecurity s landscape and the inherent susceptibility of online communication system such as e mail chat conversation and social media in cybercrimes

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common sources and resources of digital crimes their causes and effects together with the emerging threats for society are illustrated in this book this book not only explores the growing needs of cybersecurity and digital forensics but also investigates relevant technologies and methods to meet the said needs knowledge discovery machine learning and data analytics are explored for collecting cyber intelligence and forensics evidence on cybercrimes online communication documents which are the main source of cybercrimes are investigated from two perspectives the crime and the criminal ai and machine learning methods are applied to detect illegal and criminal activities such as bot distribution drug trafficking and child pornography authorship analysis is applied to identify the potential suspects and their social linguistics characteristics deep learning together with frequent pattern mining and link mining techniques are applied to trace the potential collaborators of the identified criminals finally the aim of the book is not only to investigate the crimes and identify the potential suspects but as

well to collect solid and precise forensics evidence to prosecute the suspects in the court of law

## Performance Attribution: History and Progress

2019-12-23

the objective of performance attribution is to explain portfolio performance relative to a benchmark identify the sources of excess return and relate those sources to active decisions by the portfolio manager this review charts the development of attribution from its beginning with fama decomposition in the 1970s through its foundations in the 1980s into its issues of multiperiod and multicurrency attribution in the 1990s and ending on its more detailed models for fixed income and risk adjusted attribution in recent years types of attribution including

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returns based holdings based and transaction based are also discussed as is money weighted attribution and developments associated with notional funds

## Attribution

2021-08-13

attribution is a fictional novella series that brings awareness to social injustice cybersecurity family breakdown and autism the first publication of this novella series detailed 40 weeks in the life of a fourteen year old ninth grader from atlanta who went from being a straight a student winning a hackathon experiencing parental separation and expulsion from school to ending up as a national security threat and surviving a drone attack in a remote location in montana

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# **Nuclear Forensics and Attribution Act, June 11, 2008,**

## **110-2 House Report 110-708, Part 1**

2008

attribution in international law and arbitration clarifies and critically discusses the international rules of attribution of conduct particularly regarding their application to states under international investment law it examines the key question of how and to what extent breaches of state obligations particularly in respect of states commitments to foreign investors under international investment agreements iias and bilateral investment treaties bits can be attributed of special interest within this context is the responsibility of states when the alleged breach has been committed by separate legal entities rather than the state itself under domestic law



entities such as state owned enterprises soes are considered legally distinct however the state may still be considered responsible for their actions under international law the book addresses the relevant issues systematically beginning with direct reference to the draft articles on responsibility of states for internationally wrongful acts arsiwa on attribution finalized by the international law commission ilc in 2001 it then elaborates on the specifics of international investment law based on a detailed examination of practice and case law whilst giving due consideration to the academic debate the result is a full innovative take on one of the most difficult questions in investment arbitration

## **Attribution in International Law and Arbitration**

2020-01-09

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this springerbrief discusses how to develop intelligent systems for cyber attribution regarding cyber attacks specifically the authors review the multiple facets of the cyber attribution problem that make it difficult for out of the box artificial intelligence and machine learning techniques to handle attributing a cyber operation through the use of multiple pieces of technical evidence i e malware reverse engineering and source tracking and conventional intelligence sources i e human or signals intelligence is a difficult problem not only due to the effort required to obtain evidence but the ease with which an adversary can plant false evidence this springerbrief not only lays out the theoretical foundations for how to handle the unique aspects of cyber attribution and how to update models used for this purpose but it also describes a series of empirical results as well as compares results of specially designed frameworks for cyber attribution to standard machine learning approaches cyber attribution is not only a challenging problem but there are also problems in performing such research

particularly in obtaining relevant data this springerbrief describes how to use capture the flag for such research and describes issues from organizing such data to running your own capture the flag specifically designed for cyber attribution datasets and software are also available on the companion website

## Artificial Intelligence Tools for Cyber Attribution

2018-02-16

this paper proposes a new consequentialist standard based on an effects test to define when cyberattacks constitute an armed attack that can be responded to in self defense this paper will also address the use of anticipatory self defense in the cyber context by proposing a modification of the traditional caroline doctrine using a court system as a check on abuse of

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the anticipatory self defense doctrine

## Cyberwarfare: Attribution, Preemption, and National Self

### Defense

2014

the term attribution refers to the means by which it is ascertained whether the state is involved in a dispute governed by international law the notion of attribution is primarily used to determine if the state is responsible for the wrongful conduct of persons or entities with links to the state in the context of international investment law the exponentially growing arbitration jurisprudence arising from international investment agreements iias especially bilateral investment treaties bits reflects the extent and risk of attribution determined in investment

relationships that often involve state enterprises this book the first in depth study of the uses of attribution in international investment law provides a deeply informed analysis of the treatment of attribution in applicable legal instruments and investment arbitration jurisprudence worldwide the analysis responds to such questions as the following when is a conduct attributable to the state for the purposes of its responsibility under international investment law what legal instruments govern the question of attribution under international investment law in what circumstances is the state the proper party to a contract entered into by a state owned enterprise with an investor protected by an investment treaty how can state policymakers minimise their international law responsibility within the existing framework of attribution in international investment law how can investors maximise their protection within the existing framework of attribution in international investment law also covered are the procedural treatment of attribution by investment tribunals explication of such broad brush wordings as

elements of governmental authority and under the direction or control and the impact of the rise of state owned enterprises as investors ongoing and future trends in the jurisprudence are also taken into account a one stop reference on the question of attribution in international investment law the analysis extracts identifiable commonalities among instruments and rulings turning them into useful practice tools this book will prove invaluable for practitioners advising states or investors in investment disputes more generally this book will be welcomed by arbitrators in house counsel for companies doing transnational business and international arbitration centres as well as by academics in international arbitration

## **Attribution in International Investment Law**

2018-08-20

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esg strategies have experienced a massive inflow of capital over the past decade despite investors having little concrete evidence that esg investing accomplishes its purported goals it has also happened without investors having the information tools and methods needed to evaluate and communicate their specific esg values objectives and preferences without evidence of efficacy and clearly articulated investment objectives it is impossible for investors with esg intent to know if they are getting what they are paying for to distinguish between investment managers based on non financial objectives or to improve the likelihood of achieving positive esg investing outcomes this paper highlights key challenges faced by esg investors and portfolio managers implementing esg investment mandates it then addresses these challenges focusing on relevant fund reporting provides guidance on the information required to make informed esg investing decisions and proposes a performance evaluation and attribution framework to support the esg investment management process

# ESG Investment Outcomes, Performance Evaluation, and Attribution

2022-10-17

this safety report explains how the concepts of attribution of health effects and inference of risks can be taken into account in the application of iaea safety standards so as to implement them more effectively in particular this publication demonstrates explicitly what the relevant provisions of the safety standards are for high and moderate levels of exposure where health effects might be able to be attributed to the exposure and for low and very low levels of exposure where risks can only be inferred this safety report also aims to support more effective communication by clarifying the proper use of certain concepts detailed in the safety

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standards and plain language explanations of the concepts of attribution of effects and inference of risk are provided

***Attribution of Radiation Health Effects and Inference of  
Radiation Risks: Considerations for Application of the IAEA  
Safety Standards***

2023-10-30

investment performance attribution involves identifying and quantifying those activities that increase investment return above a given benchmark and is the hottest topic in institutional investing today investment performance attribution is the first book to provide clear and in

depth coverage of how and when to use the varying forms of attribution it makes necessarily high level attribution mathematics accessible and will become an essential reference for professional money managers and institutional investors

## Malware Data Science

2018

attribution tracing those responsible for a cyber attack is of primary importance when classifying it as a criminal act an act of war or an act of terrorism three assumptions dominate current thinking attribution is a technical problem it is unsolvable and it is unique approaching attribution as a problem forces us to consider it either as solved or unsolved yet attribution is far more nuanced and is best approached as a process in constant flux driven by judicial and

political pressures in the criminal context courts must assess the guilt of criminals mainly based on technical evidence in the national security context decision makers must analyse unreliable and mainly non technical information in order to identify an enemy of the state attribution in both contexts is political in criminal cases laws reflect society s prevailing norms and powers in national security cases attribution reflects a state s will to maintain increase or assert its power however both processes differ on many levels the constraints which reflect common aspects of many other political issues constitute the structure of the book the need for judgement calls the role of private companies the standards of evidence the role of time and the plausible deniability of attacks

# Investment Performance Attribution

2003

here is a chapter from portfolio performance measurement and benchmarking which will help you create a system you can use to accurately measure your performance the authors highlight common mechanical problems involved in building benchmarks and clearly illustrate the resulting fallouts the failure to choose the right investing performance benchmarks often leads to bad decisions or inaction and inevitably lost profits in this book you will discover a foundation for benchmark construction and discuss methods for all different asset classes and investment styles

# Inside the Enemy's Computer

2017

many investment books include a chapter or two on investment performance measurement or focus on a single aspect but only one book addresses the breadth of the field investment performance measurement is a comprehensive guide that covers the subjects of performance and risk calculation attribution presentation and interpretation this information packed book covers a wide range of related topics including calculation of the returns earned by portfolios measurement of the risks taken to earn these returns measurement of the risk and return efficiency of the portfolio and other indicators of manager skill and much more by reviewing both the concepts of performance measurement and examples of how they are used readers will gain the insight necessary to understand and evaluate the management of investment

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funds investment performance measurement makes extensive use of fully worked examples that supplement formulas and is a perfect companion to professional courses and seminars for analysts bruce j feibel cfa is product manager at eagle investment systems an investment management software provider located in newton massachusetts he is responsible for overseeing the development of eagle s investment performance measurement attribution and aimr gips compliance software prior to joining eagle mr feibel was a principal at state street global advisors he earned his bs in accounting from the university of florida

## Portfolio Performance Measurement and Benchmarking,

### Chapter 18 - Performance Attribution

2009-05-15

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this book reflects and intimate discusses various topics and issues concerning to legal studies and its development in indonesia and global perspective this book is dedicated to all legal practitioners and scholars around the world that have been presented their best works and ideas in the 3rd icils international conference 2020 held by faculty of law universitas negeri semarang indonesia in july 2020 by online conference system the 66 full papers presented were carefully reviewed and selected from 105 submission the paper reflects the conference sessions as follow law and technology private and commercial law law and politics public law comparative law and other related issues on legal development including law tech and human behavior the 3rd icils international conference 2020 also co hosted by jayabaya university jakarta and university of muhammadiyah malang

# Investment Performance Measurement

2003-04-21

looking at key questions of how companies are held accountable under private law this book presents a succinct and accessible framework for analysing and answering corporate attribution problems in private law corporate attribution is the process by which the acts and states of mind of human individuals are treated as those of a company to establish the company s rights duties and liabilities but when and why are acts and states of mind attributed in private law drawing on a wide range of material from across the disparate areas of company law agency law and the laws of contract tort unjust enrichment and equitable obligations this book s central argument is that attribution turns on the allocation and delegation of the company s own powers to act this approach allows for a much greater and

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clearer understanding of attribution a further benefit is that it shows attribution to be much more united and coherent than it is commonly thought to be looking at corporate attribution across the broad expanse of the common law this book will be of interest to lawyers across the common law world including the united kingdom australia canada and singapore

## ICILS 2020

2021-01-11

on 24 february 2022 russia invaded ukraine in a major escalation of the russo ukrainian war which began in 2014 following the 2014 ukrainian revolution russia annexed crimea and russian backed paramilitaries seized part of the donbas region of south eastern ukraine which consists of lugansk and donetsk oblasts sparking a regional war in march 2021 russia began

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a large military build up along its border with ukraine eventually amassing up to 190 000 troops and their equipment despite the build up denials of plans to invade or attack ukraine were issued by various russian government officials up to the day before the invasion on 21 february 2022 russia recognized the donetsk people s republic and the lugansk people s republic two self proclaimed breakaway quasi states in the donbas the next day the federation council of russia authorized the use of military force and russian troops entered both territories this book tries to shed light on the causes which led to this war it presents arguments of both sides carried through the words of presidents putin and zelenskyy this edition includes as well the book about the historical background of the conflict and the military actions during the war content the speeches and decisions of vladimir putin the speeches and decisions of volodymyr zelenskyy the consequence russo ukrainian war

## *Corporate Attribution in Private Law*

2022-02-24

this volume is authored by a mix of global contributors from across the landscape of academia research institutions police organizations and experts in security policy and private industry to address some of the most contemporary challenges within the global security domain the latter includes protection of critical infrastructures ci counter terrorism application of dark web and analysis of a large volume of artificial intelligence data cybercrime serious and organised crime border surveillance and management of disasters and crises this title explores various application scenarios of advanced ict in the context of cybercrime border security and crisis management serious and organised crime and protection of critical infrastructures readers will benefit from lessons learned from more than 30 large r d projects within a security context the

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book addresses not only theoretical narratives pertinent to the subject but also identifies current challenges and emerging security threats provides analysis of operational capability gaps and includes real world applied solutions chapter 11 is available open access under a creative commons attribution 3 0 igo license via link [springer.com](http://springer.com)

## **H.R. 2631**

2009

this title provides investors with professional portfolio tools clear explanation of the concept of portfolio management definition of risk and how to measure risk for your own needs the best ways to monitor and measure your portfolio and real world examples

## ***Russian Invasion of Ukraine: Identity, History & Conflict***

2023-11-26

mastering attribution in finance is a comprehensive guide to how attribution is used in equity and fixed income markets as with all mastering titles this book is written by an expert in the field the book presents a structure overview of attribution in finance provides a complete mathematical toolkit including all the necessary formulae covers all the key models such as the campisi model duration attribution the tim lord model key rate attribution top down attribution karnosky singer attribution model parametric and non parametric yield curve models brinson attribution includes tricks and techniques for trading specific types of fixed income security

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## ***Technology Development for Security Practitioners***

2021-06-25

clinical information systems are increasingly important in medical practice this work is a two part book detailing the importance selection and implementation of information systems in the health care setting volume one discusses the technical organizational clinical and administrative issues pertaining to emr implementation highlighted topics include infrastructure of the electronic patient records for administrators and clinicians understanding processes and outcomes and preparing for an emr the second workbook is filled with sample charts and questions guiding the reader through the actual emr implementation process

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## **Streetsmart Guide to Managing Your Portfolio**

2002

vols for 1933 1936 include the law journal supplement to the new zealand law reports

## **Uniform Commercial Code Reporting Service, Second Series**

2000

this collection of materials can be used with any contract law casebook in addition to the editors helpful introduction this volume contains relevant portions of the restatement second of contracts and article 2 of the uniform commercial code materials on electronic contracting such as excerpts from the text and comments of the uniform computer information

transactions act portions of the text and comments of the uniform electronic transactions act portions of the electronic signatures in global and national communications act most of the black letter text of the proposed final draft of the principles of the law of software contracts and relevant black letter provisions of tentative draft no 1 of the restatement third of employment law

## **Mastering Attribution in Finance**

2016

this unique one volume monograph offers commentary on the contract law of twenty key jurisdictions as it applies to online business the text provides legal counsel and businesspeople with practical information about electronic transactions and contract formation

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as well as a description of the country s general legal framework and an overview of the country s scheme of online business regulation features in depth analysis of key practice issues general principles of contract law e commerce legislation in force electronic transactions effective formation of online contracts e contracts when and how an offer is made to create an online contract when and where an online contract is formed shrinkwrap and clickwrap issues digital signatures evidentiary issues self help issues special provisions to include in online contracts legislation governing online contracts in addition to the country coverage online contract formation includes a wealth of supplementary material sample agreements and forms topical contract related commentary and source documents sample forms agreements including checklist including tips on how to make your online agreement more enforceable sample click through agreement for purchasing goods over the internet sample clauses for arbitration agreements with respect to both consumer and commercial

transactions sample terms and conditions for a website website development agreement links  
agreement sample commentary including glossary of online business terms jurisdictional  
issues in international e commerce contracts effective formation of contracts by electronic  
means and dispute resolution in the new e conomy still more questions than answers key  
sources documents include us electronic signatures act esiga uniform electronic commerce  
act canada canada s uniform law conference of canada uniform electronic commerce act  
uncitral draft uniform rules on electronic signatures

## Enhanced Attribution for Networked Copyright Management

1997

## **Electronic Medical Records**

2001

## **The New Zealand Law Reports**

1995

## **Contract Law**

2009

## **Selected Commercial Statutes**

2009

## **Online Contract Formation**

2004

## **Uniform Commercial Code Series**

2007

**Dept. of Defense Authorization for Appropriations for FY  
2013,...S. Hrg. 112-590, Pt. 1, 112-2 Hearings**

2013

**Department of Defense Authorization for Appropriations for  
Fiscal Year 2013 and the Future Years Defense Program:  
Military posture**

2012

# Comprehensive Commercial Law

2005

# Restoring and Improving Nuclear Forensics to Support Attribution and Deterrence

2021

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